

# AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 USD

FACTSHEET

Marketing  
Communication

30/09/2023

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## Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To achieve long-term capital growth. The Sub-Fund invests at least 51% of net assets in equities of companies that have a wide range of market capitalisation of at least USD 4 billion. The Sub-Fund may use derivatives for hedging. **Benchmark** : The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI World All Countries (ACWI) (Net dividend) Index. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be material. Further, the Sub-Fund has designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include its constituents according to environment characteristics and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund. **Management Process** : The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment team selects equities based on a disciplined approach to valuation (bottom-up), constructing a concentrated portfolio that consists of those securities about which the investment team has conviction. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

## Risk & Reward Profile (Source: Fund Admin)

### Risk Indicator (Source : Fund Admin)



 The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **16.39 ( USD )**  
NAV and AUM as of : **29/09/2023**  
ISIN code : **LU1691799644**  
Assets Under Management (AUM) : **747.54 ( million USD )**  
Sub-fund reference currency : **USD**  
Share-class reference currency : **USD**  
Benchmark : **100% MSCI ACWI**  
Morningstar Overall Rating © : **3 stars**  
Morningstar Category © : **GLOBAL LARGE-CAP GROWTH EQUITY**  
Number of funds in the category : **2033**  
Rating date : **31/08/2023**

## Information (Source: Amundi)

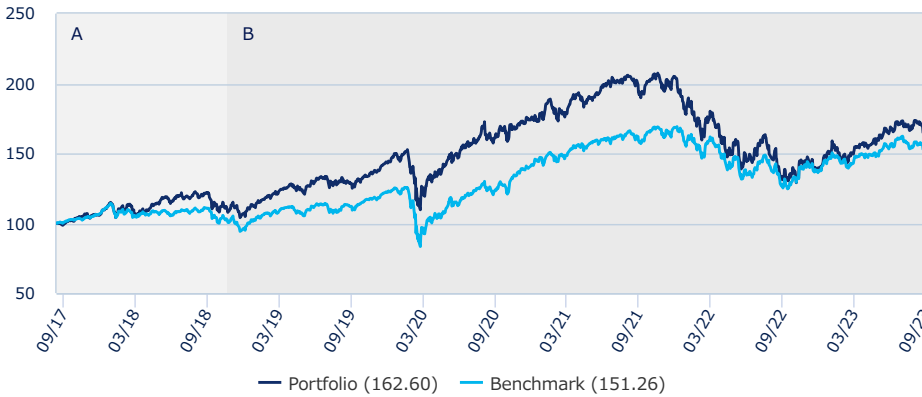
Fund structure : **SICAV**  
Sub-fund launch date : **20/11/2018**  
Share-class inception date : **20/11/2018**  
Eligibility : -  
Type of shares : **Accumulation**  
Minimum first subscription / subsequent :  
**1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)**  
Entry charge (maximum) : **4.50%**  
Ongoing charges : **2.10% ( realized 30/06/2022 )**  
Exit charge (maximum) : **0.00%**  
Minimum recommended investment period : **5 years**  
Performance fees : **No**

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Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 11/09/2017 to 29/09/2023\* (Source: Fund Admin)



A : Simulation based on the performance from 11/09/2017 to 19/11/2018 of USD Class A of the sub-fund Polen Capital Focus Global Growth Fund of the Irish fund Polen Capital Investment Funds plc managed by Polen Capital Management, LLC and absorbed by Amundi Funds - Polen Capital Growth on 20/11/2018.  
B : Performance of the Sub-Fund since the date of its launch

Cumulative Returns \* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
	30/12/2022	31/08/2023	30/06/2023	30/09/2022	30/09/2020	28/09/2018	-	11/09/2017
<b>Portfolio</b>	17.16%	-6.18%	-3.76%	24.07%	-0.30%	33.63%	-	62.60%
<b>Benchmark</b>	10.06%	-4.14%	-3.40%	20.80%	22.14%	36.76%	-	51.26%
<b>Spread</b>	7.10%	-2.05%	-0.36%	3.27%	-22.45%	-3.12%	-	11.34%

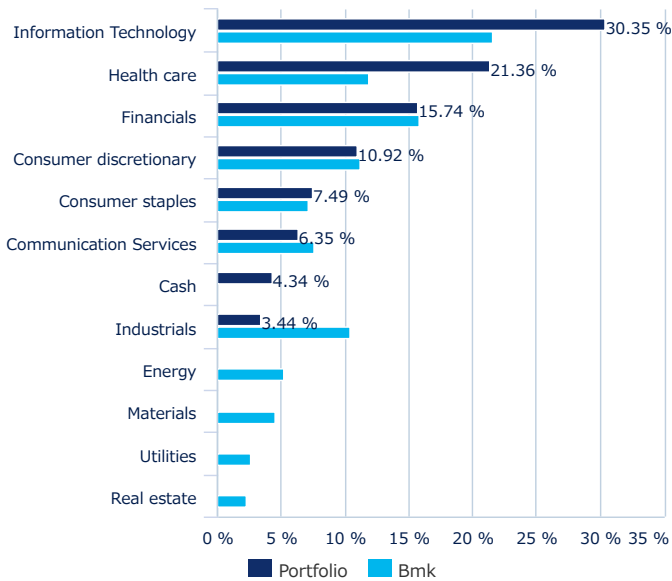
Calendar year performance \* (Source: Fund Admin)

	2022	2021	2020	2019	2018
<b>Portfolio</b>	-31.92%	15.77%	23.09%	33.40%	1.46%
<b>Benchmark</b>	-18.36%	18.54%	16.25%	26.60%	-9.41%
<b>Spread</b>	-13.56%	-2.76%	6.84%	6.80%	10.88%

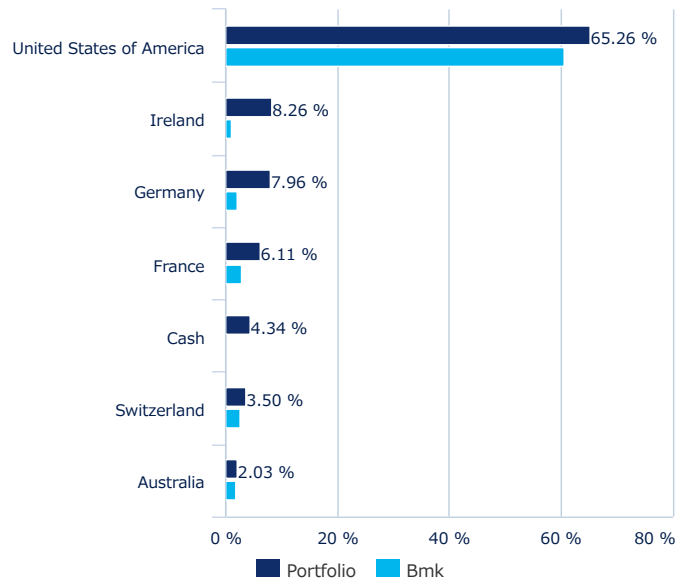
\* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Polen)



Geographical breakdown (Source: Polen)



Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
<b>Portfolio Volatility</b>	19.31%	20.72%	20.48%
<b>Benchmark volatility</b>	14.34%	16.25%	18.91%

\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.

Top 10 issuers (Source: Polen)

	Exposure	Bmk
Amazon.Com Inc	8.28%	1.92%
Microsoft Corp	7.42%	3.65%
Alphabet Inc-CI C	6.64%	1.14%
Adobe Inc	5.12%	0.38%
Aon Plc-Class A	4.87%	0.11%
Icon Plc	4.86%	0.00%
Workday Inc-Class A	4.83%	0.07%
Mastercard Inc - A	4.72%	0.55%
Sap Se	4.70%	0.22%
Visa Inc-Class A Shares	4.62%	0.61%

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## Important information

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This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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**Germany:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.lu](http://www.amundi.lu) and at [www.amundi.de](http://www.amundi.de)

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**Japan:** The prospectus of the Fund, along with the Fact Statement, the current annual and semi-annual report can be obtained, free of charge, from the approved distributors of the funds or, together with and all applicable regulatory information, at [www.amundi.co.jp](http://www.amundi.co.jp)

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**Luxembourg:** The prospectus of the Fund,

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**Important information**

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**Singapore:** The prospectus of the Fund, along with the Product Highlight Sheet, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.com.sg](http://www.amundi.com.sg)

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**South Korea:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at [www.amundi.com.hk](http://www.amundi.com.hk)

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